

Vo. No. 176

~~SECRET~~

Copy of 5

916645 OCT 31 58

28 October 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: General Precision Laboratory, Inc.
b. Amount: \$7,194.67
c. Contract Number: [REDACTED]
d. Invoice Number: 19151, 19535, 19966, 19916
e. Check to be dated: 31 October 1958

25X1A2g

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See below and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

7-1004-10-001 (09.1) \$ 5.79
M 6-2119-52-020 (09.1) \$7,188.88
\$7,194.67

25X1A9a

Authorized Certifying Officer

DOCUMENT NO. 20
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 7012
NEXT REVIEW DATE: 7012
AUTH: HR 70-2
DATE: 040282 REVIEWER: 010958

28 October 1958

~~SECRET~~

PAID
22,633.99
OCT 31 1958

SECRET

Vo. No. 176

~~SECRET~~

Copy 3 of 5

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[Handwritten signature]

25X1A9a

Distribution:

25X1A2g

- 0 & 1 - Addressee
 13 - Contract [REDACTED] (Posting)
 4 - Contracts
 5 - Finance Voucher File No. 176
 [REDACTED]:eh/28 October 1958

25X1A9a

Authorized Certifying Officer

28 October 1958

DOCUMENT NO. 21
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS S C par
 NEXT REVIEW DATE: 2012
 AUTH: HR 70-2
 DATE: 040282 REVIEWER: 010956

SECRET

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To General Precision Laboratory, Inc.
(Payee)

Pleasantville, New York

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms Invoice No.	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		19151				2,108	24
		19535				3,384	04
		19966				1,692	02
		19916				10	37
Total						7,194	67

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Per FOIAb3a

Title _____

Contract No. _____

Date _____

Req. No. _____

Date _____

Invoice Rec'd. _____

FOIAb3b

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ _____

By _____
Title _____

SIGN
ORIGINAL
ONLY

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

FOIAb3b

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

FOIAb3b

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____ } favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐
 2. (a) Advertising by circular letters sent to dealers. And by notices posted in public places Yes ☐ No ☐
 - (b) And by notices posted in public places Yes ☐ No ☐
- (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

16-22800-2 U. S. GOVERNMENT PRINTING OFFICE